

06-30-2024  
TIME:03:30 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER JUNE 2024

PAGE 4  
PREPARER:0004

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	115	236,480.88
CHECKS CASHED	0	0.00
VOID CHECKS	2	647.00
TOTAL	117	237,127.88

06-30-2024  
TIME:03:30 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER JUNE 2024

PAGE 3  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
59033	TMPA	I	06-28-2024	06-28-2024	32.00

06-30-2024  
TIME:03:30 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER JUNE 2024

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58975	VICTOR W LARAMORE	I	06-10-2024	06-10-2024	269.50
58976	VISA	I	06-10-2024	06-10-2024	249.00
58977	VISA	I	06-10-2024	06-10-2024	19.99
58978	WARREN CAT	I	06-10-2024	06-10-2024	465.60
58979	WESTERN MARKETING INC	I	06-10-2024	06-10-2024	493.95
58980	WHITTENBURG & STRANGE PC	I	06-10-2024	06-10-2024	250.00
58981	WTG FUEL INC.	I	06-10-2024	06-10-2024	1,986.50
58982	NUTRIEN AG SOLUTIONS	V	06-11-2024	06-17-2024	373.50
58983	OFFICE DEPOT CREDIT PLAN	I	06-11-2024	06-11-2024	113.26
58984	RICOH USA INC	I	06-11-2024	06-11-2024	399.63
58985	RICOH USA INC (JAIL)	I	06-11-2024	06-11-2024	18.80
58986	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-11-2024	06-11-2024	2,977.50
58987	TEXAS PANHANDLE FORENSICS	I	06-11-2024	06-11-2024	3,200.00
58988	AMY E TAYLOR	I	06-11-2024	06-11-2024	350.00
58989	PAT WHITE	I	06-11-2024	06-11-2024	55.63
58990	SOUTHWESTERN ELECTRIC POWER	I	06-11-2024	06-11-2024	2,025.76
58991	TEXAS DEPARTMENT OF LICENSING	I	06-11-2024	06-11-2024	20.00
58992	TEXAS PARKS & WILDLIFE	I	06-11-2024	06-11-2024	386.75
58993	TYLER TECHNOLOGIES, INC	I	06-11-2024	06-11-2024	18,455.00
58994	QUARLES PETROLEUM	I	06-12-2024	06-12-2024	3,990.19
58995	DONLEY CO TAX ASSESSOR-COL	I	06-14-2024	06-14-2024	50.25
58996	AT&T MOBILITY	I	06-14-2024	06-14-2024	145.83
58997	NUTRIEN AG SOLUTIONS	I	06-17-2024	06-17-2024	273.50
58998	TAX PAYMENT REPORT WORKSHEET	I	06-17-2024	06-17-2024	12,022.71
58999	FOREFRONT-RUSH MEDICAL SERVICES PA	I	06-17-2024	06-17-2024	600.00
59000	PURCHASE POWER	I	06-17-2024	06-17-2024	401.00
59001	RICOH USA INC (JAIL)	I	06-17-2024	06-17-2024	159.33
59002	U.S. POSTAL SERVICE	I	06-17-2024	06-17-2024	272.00
59003	LEONARD HAYNES II	I	06-18-2024	06-18-2024	376.74
59004	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	06-18-2024	06-18-2024	120.00
59005	TEXAS DEPARTMENT	I	06-24-2024	06-24-2024	2.00
59006	AW BROADBAND BILLING	I	06-24-2024	06-24-2024	115.00
59007	SOUTHWESTERN ELECTRIC POWER	I	06-24-2024	06-24-2024	192.36
59008	TEXAS ASSOCIATION OF COUNTIES (INS)	I	06-24-2024	06-24-2024	38,647.39
59009	WASTE WRANGLERS	I	06-24-2024	06-24-2024	1,627.67
59010	WINDSTREAM	I	06-24-2024	06-24-2024	1,010.50
59011	TEXAS ASSOCIATION OF COUNTIES-RMP	I	06-24-2024	06-24-2024	51,197.00
59012	DONLEY APPRAISAL DISTRICT	I	06-24-2024	06-24-2024	25,480.25
59013	TEXAS DEPARTMENT	I	06-25-2024	06-25-2024	2.00
59014	TEXAS ASSOCIATION OF COUNTIES	I	06-25-2024	06-25-2024	225.00
59015	SNYDERS	I	06-27-2024	06-27-2024	3,293.33
59016	ANNE DUSHAY	I	06-28-2024	06-28-2024	20.00
59017	ANNETTE HAGOOD	I	06-28-2024	06-28-2024	136.00
59018	ASHLEE WORTHAM	I	06-28-2024	06-28-2024	136.00
59019	CHELSIE SHADLE	I	06-28-2024	06-28-2024	20.00
59020	COLE FRANKS	I	06-28-2024	06-28-2024	20.00
59021	COREY RITCHIE	I	06-28-2024	06-28-2024	136.00
59022	DEANNA FUNDERBURG	I	06-28-2024	06-28-2024	136.00
59023	DONLEY COUNTY CHILD WELFARE BOARD	I	06-28-2024	06-28-2024	136.00
59024	JIMMIE PARIS	I	06-28-2024	06-28-2024	136.00
59025	KIMBERLEY HUCTION	I	06-28-2024	06-28-2024	78.00
59026	LISA HEALD	I	06-28-2024	06-28-2024	136.00
59027	NEIL KOETTING	I	06-28-2024	06-28-2024	136.00
59028	RONDA HAYNES	I	06-28-2024	06-28-2024	136.00
59029	SHAYLIE DUNCAN	I	06-28-2024	06-28-2024	20.00
59030	SHELLIE COLES	I	06-28-2024	06-28-2024	78.00
59031	TRAVIS BROLLIER	I	06-28-2024	06-28-2024	78.00
59032	TX CHILD SUPPORT SDU	I	06-28-2024	06-28-2024	880.86

06-30-2024  
TIME:03:30 PM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER JUNE 2024

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58917	ADULT PROBATION DEPT	I	06-02-2024	06-02-2024	50.00
58918	CHILDRESS COUNTY	I	06-02-2024	06-02-2024	387.24
58919	CITY OF CLARENDON	I	06-02-2024	06-02-2024	2,916.66
58920	CLARENDON VOLUNTEER	I	06-02-2024	06-02-2024	2,250.00
58921	JUVENILE PROBATION DEPT.	I	06-02-2024	06-02-2024	786.95
58922	AFLAC	I	06-04-2024	06-04-2024	162.12
58923	GREENBELT ELECTRIC	I	06-04-2024	06-04-2024	31.00
58924	NATIONAL FAMILY LIFE INSURANCE	I	06-04-2024	06-04-2024	24.70
58925	TAX PAYMENT REPORT WORKSHEET	I	06-04-2024	06-04-2024	12,199.07
58926	TCDRS	I	06-04-2024	06-04-2024	13,544.58
58927	VSP INSURANCE CO (CT)	I	06-04-2024	06-04-2024	430.24
58928	CITY OF CLARENDON (UTILIITES)	I	06-04-2024	06-04-2024	769.27
58929	CITY OF HEDLEY (UTILITIES)	I	06-04-2024	06-04-2024	184.80
58930	GREENLIGHT GAS	I	06-04-2024	06-04-2024	487.93
58931	WASTE WRANGLERS	I	06-04-2024	06-04-2024	1,846.71
58932	WINDSTREAM	I	06-04-2024	06-04-2024	148.22
58933	WINDSTREAM	I	06-04-2024	06-04-2024	1,848.95
58934	ACE PEST CONTROL LLC	I	06-10-2024	06-10-2024	295.00
58935	AFFILIATED FOOD SERVICE	I	06-10-2024	06-10-2024	1,694.69
58936	AMA TECHTEL COMM-AMARILLO 3	I	06-10-2024	06-10-2024	79.90
58937	AMY E TAYLOR	I	06-10-2024	06-10-2024	700.00
58938	ANNETTE C STANLEY	I	06-10-2024	06-10-2024	585.00
58939	AQUA ONE	I	06-10-2024	06-10-2024	32.25
58940	BB MOWING PLUS	I	06-10-2024	06-10-2024	60.00
58941	BILL WILLIAMS TIRE CENTER	I	06-10-2024	06-10-2024	1,087.50
58942	BOB JAY'S HEATING AC & PLUMBING INC	I	06-10-2024	06-10-2024	2,369.59
58943	BROLLIER'S AUTO PARTS	I	06-10-2024	06-10-2024	186.05
58944	CHEM-AQUA INC	I	06-10-2024	06-10-2024	2,467.37
58945	CHILDRESS COUNTY	I	06-10-2024	06-10-2024	41.96
58946	CINTAS CORPORATION	I	06-10-2024	06-10-2024	83.50
58947	CIRA	I	06-10-2024	06-10-2024	73.45
58948	CLARENDON VETERINARY HOSPITAL	I	06-10-2024	06-10-2024	60.30
58949	COMPUTER TRANSITION SERVICES INC	I	06-10-2024	06-10-2024	2,650.76
58950	FLOYD'S AUTOMOTIVE SUPPLY LLC	I	06-10-2024	06-10-2024	1,969.11
58951	GENERAL OFFICE SUPPLY INC	I	06-10-2024	06-10-2024	261.82
58952	GOVERNMENT FORMS & SUPPLIES	I	06-10-2024	06-10-2024	323.63
58953	HAWKINS COMMUNICATIONS INC.	I	06-10-2024	06-10-2024	1,354.50
58954	HEDLEY VOLUNTEER FIRE DEPARTMENT	I	06-10-2024	06-10-2024	1,000.00
58955	J. & W. LUMBER AND SUPPLY	I	06-10-2024	06-10-2024	180.38
58956	LONE WOLF GRAPHIX	I	06-10-2024	06-10-2024	20.00
58957	LOWE'S PAY AND SAVE	I	06-10-2024	06-10-2024	299.76
58958	MASTERCARD (SO)#1490	I	06-10-2024	06-10-2024	141.06
58959	MAYFIELD PAPER COMPANY	I	06-10-2024	06-10-2024	377.55
58960	MIKE'S PHARMACY	I	06-10-2024	06-10-2024	94.93
58961	NORAIMA GALVAN, CSR	I	06-10-2024	06-10-2024	75.00
58962	NUTRIEN AG SOLUTIONS	V	06-10-2024	06-10-2024	273.50
58963	PAUL'S MORTUARY TRANSPORTATION	I	06-10-2024	06-10-2024	712.00
58964	PERDUE, BRANDON, FIELDER, COLLINS &	I	06-10-2024	06-10-2024	1,284.15
58965	POTTER COUNTY	I	06-10-2024	06-10-2024	1,500.19
58966	PRATER'S	I	06-10-2024	06-10-2024	180.00
58967	QUARLES PETROLEUM	I	06-10-2024	06-10-2024	404.80
58968	REBECCA SAGE SEAL	I	06-10-2024	06-10-2024	562.50
58969	RICHARDS AUTOMOTIVE	I	06-10-2024	06-10-2024	154.05
58970	SOUTHWESTERN ELECTRIC POWER	I	06-10-2024	06-10-2024	153.10
58971	SPEEDS TIRE UNLIMITED	I	06-10-2024	06-10-2024	91.00
58972	TDSHS-VITAL STATISTICS UNIT-MC2096	I	06-10-2024	06-10-2024	12.81
58973	TERRY EASTER	I	06-10-2024	06-10-2024	101.00
58974	TYLER TECHNOLOGIES, INC	I	06-10-2024	06-10-2024	300.00

06-30-2024  
TIME:03:31 PM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-JUNE 2024

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000022913	HAYNES II, LEONARD D.	C	06-28-2024	06-28-2024	666.44
0000022914	SAWYER, DAN O	C	06-28-2024	06-28-2024	228.99
0000022915	YANKIE, JONATHAN M	C	06-28-2024	06-28-2024	1,008.98
0000022916	BULLOCK, ZAN E	C	06-28-2024	06-28-2024	921.89
0000022917	HATLEY, SARAH B	C	06-28-2024	06-28-2024	1,169.01
0000022918	MIDDLETON, KATHIE	C	06-28-2024	06-28-2024	607.15
0000022919	WHITE, PATRICIA J	C	06-28-2024	06-28-2024	1,100.23
0000022920	HOWARD, JOHN C	C	06-28-2024	06-28-2024	2,408.68
0000022921	ROBINSON, EMERI F	C	06-28-2024	06-28-2024	927.22
0000022922	BRITAIN, ANNETTE	C	06-28-2024	06-28-2024	409.04
0000022923	CHRISTOPHER, KRISTAL K	C	06-28-2024	06-28-2024	1,070.77
0000022924	SMITH, WANDA	C	06-28-2024	06-28-2024	1,174.67
0000022925	BLACKBURN, CHARLES E	C	06-28-2024	06-28-2024	2,395.24
0000022926	CHOW, TIMOTHY C	C	06-28-2024	06-28-2024	187.00
0000022927	CHRISTOPHER, WESLEY K	C	06-28-2024	06-28-2024	2,083.73
0000022928	FERRELL, GARY L	C	06-28-2024	06-28-2024	249.34
0000022929	LONGAN, JAY W	C	06-28-2024	06-28-2024	1,679.99
0000022930	MARASCO, VINCENT M	C	06-28-2024	06-28-2024	1,805.04
0000022931	RIVERA, BERNARDO	C	06-28-2024	06-28-2024	1,900.43
0000022932	STEVENS, BRIAN R	C	06-28-2024	06-28-2024	2,171.28
0000022933	ALLEN, JOSEPH P	C	06-28-2024	06-28-2024	1,778.26
0000022934	BOGGESS, EUREDA L	C	06-28-2024	06-28-2024	1,487.29
0000022935	PHILLIPS, CHERYL D	C	06-28-2024	06-28-2024	1,489.77
0000022936	PHILLIPS, DEANA M	C	06-28-2024	06-28-2024	1,684.43
0000022937	SCHLEGELMILCH, TESSA J	C	06-28-2024	06-28-2024	1,593.54
0000022938	COLE, MALLORIE K	C	06-28-2024	06-28-2024	408.26
0000022939	INMAN, LUKE M	C	06-28-2024	06-28-2024	17.82
0000022940	MIXON, NATASHA K	C	06-28-2024	06-28-2024	181.60
0000022941	PUENTEZ, ROSALINDA	C	06-28-2024	06-28-2024	345.54
0000022942	RABE, DALE A	C	06-28-2024	06-28-2024	27.82
0000022943	BULLOCK, ROBERT A	C	06-28-2024	06-28-2024	956.05
0000022944	BUSH, STEVE D	C	06-28-2024	06-28-2024	677.22
0000022945	TREVINO, IESHA A	C	06-28-2024	06-28-2024	1,310.38
REPORT TOTALS		91		90,715.38	

06-30-2024  
TIME:03:31 PM

CHECK REGISTER - SINGLE LINE  
P/R CHECK REGISTER-JUNE 2024

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000022855	HOLMAN, BILLY G	C	06-14-2024	06-14-2024	983.98
0000022856	LAMBERT, LANDON P.	C	06-14-2024	06-14-2024	1,316.44
0000022857	WHITE, MARK W	C	06-14-2024	06-14-2024	229.59
0000022858	FORD, DANIEL R	C	06-14-2024	06-14-2024	789.11
0000022859	HAIRGROVE, ANTHONY R	C	06-14-2024	06-14-2024	961.54
0000022860	PINION, RITA L.	C	06-14-2024	06-14-2024	993.53
0000022861	SPEED, MISTY L.	C	06-14-2024	06-14-2024	927.24
0000022862	TUNNELL, EVELYN V.	C	06-14-2024	06-14-2024	705.67
0000022863	BOND, RANDY L	C	06-14-2024	06-14-2024	36.35
0000022864	KOETTING, NEIL P	C	06-14-2024	06-14-2024	789.35
0000022865	LOWRY, CHARLES T	C	06-14-2024	06-14-2024	1,051.98
0000022866	FRANKS, DARLA R	C	06-14-2024	06-14-2024	865.65
0000022867	HAYNES II, LEONARD D.	C	06-14-2024	06-14-2024	666.44
0000022868	SAWYER, DAN O	C	06-14-2024	06-14-2024	229.12
0000022869	YANKIE, JONATHAN M	C	06-14-2024	06-14-2024	1,008.98
0000022870	BULLOCK, ZAN E	C	06-14-2024	06-14-2024	904.98
0000022871	HATLEY, SARAH B	C	06-14-2024	06-14-2024	1,168.86
0000022872	MIDDLETON, KATHIE	C	06-14-2024	06-14-2024	607.15
0000022873	WHITE, PATRICIA J	C	06-14-2024	06-14-2024	1,100.23
0000022874	HOWARD, JOHN C	C	06-14-2024	06-14-2024	2,408.81
0000022875	ROBINSON, EMERI F	C	06-14-2024	06-14-2024	1,328.23
0000022876	BRITAIN, ANNETTE	C	06-14-2024	06-14-2024	505.53
0000022877	CHRISTOPHER, KRISTAL K	C	06-14-2024	06-14-2024	1,070.77
0000022878	SMITH, WANDA	C	06-14-2024	06-14-2024	1,174.80
0000022879	BLACKBURN, CHARLES E	C	06-14-2024	06-14-2024	2,395.36
0000022880	CHRISTOPHER, WESLEY K	C	06-14-2024	06-14-2024	1,238.76
0000022881	HILL, KELLY	C	06-14-2024	06-14-2024	452.14
0000022882	LONGAN, JAY W	C	06-14-2024	06-14-2024	1,541.70
0000022883	MARASCO, VINCENT M	C	06-14-2024	06-14-2024	1,496.21
0000022884	RIVERA, BERNARDO	C	06-14-2024	06-14-2024	1,918.95
0000022885	STEVENS, BRIAN R	C	06-14-2024	06-14-2024	1,542.21
0000022886	ALLEN, JOSEPH P	C	06-14-2024	06-14-2024	1,387.65
0000022887	BOGGESS, EUREDA L	C	06-14-2024	06-14-2024	1,366.15
0000022888	HORN, JOAENEA D	C	06-14-2024	06-14-2024	1,020.94
0000022889	PHILLIPS, CHERYL D	C	06-14-2024	06-14-2024	1,362.94
0000022890	PHILLIPS, DEANA M	C	06-14-2024	06-14-2024	1,169.83
0000022891	SCHLEGELMILCH, TESSA J	C	06-14-2024	06-14-2024	1,428.28
0000022892	COLE, MALLORIE K	C	06-14-2024	06-14-2024	408.26
0000022893	INMAN, LUKE M	C	06-14-2024	06-14-2024	17.82
0000022894	MIXON, NATASHA K	C	06-14-2024	06-14-2024	181.60
0000022895	PUENTEZ, ROSALINDA	C	06-14-2024	06-14-2024	345.54
0000022896	RABE, DALE A	C	06-14-2024	06-14-2024	27.82
0000022897	BRADDOCK, JIMMY L	C	06-14-2024	06-14-2024	286.17
0000022898	BULLOCK, ROBERT A	C	06-14-2024	06-14-2024	1,429.26
0000022899	BUSH, STEVE D	C	06-14-2024	06-14-2024	790.09
0000022900	TREVINO, IESHA A	C	06-14-2024	06-14-2024	1,310.38
0000022901	HOLMAN, BILLY G	C	06-28-2024	06-28-2024	983.86
0000022902	LAMBERT, LANDON P.	C	06-28-2024	06-28-2024	1,316.44
0000022903	WHITE, MARK W	C	06-28-2024	06-28-2024	229.44
0000022904	FORD, DANIEL R	C	06-28-2024	06-28-2024	789.11
0000022905	HAIRGROVE, ANTHONY R	C	06-28-2024	06-28-2024	961.54
0000022906	PINION, RITA L.	C	06-28-2024	06-28-2024	993.53
0000022907	SPEED, MISTY L.	C	06-28-2024	06-28-2024	927.09
0000022908	TUNNELL, EVELYN V.	C	06-28-2024	06-28-2024	705.55
0000022909	BOND, RANDY L	C	06-28-2024	06-28-2024	36.35
0000022910	KOETTING, NEIL P	C	06-28-2024	06-28-2024	789.35
0000022911	LOWRY, CHARLES T	C	06-28-2024	06-28-2024	1,051.98
0000022912	FRANKS, DARLA R	C	06-28-2024	06-28-2024	865.65